

# Great Falls College MSU

---

Summary	<a href="#">All Funds Summary</a>
Bud 300	<a href="#">Current Unrestricted Revenues</a>
Bud 200	<a href="#">Total Unrestricted Expenses</a> <a href="#">Instruction</a> <a href="#">Public Service</a> <a href="#">Academic Support</a> <a href="#">Student Services</a> <a href="#">Institutional Support</a> <a href="#">Operation &amp; Maintenance of Plant</a>
Bud 220	<a href="#">Comparison of Expenditures by Program</a>
Bud 230	<a href="#">Statement of Waivers &amp; Scholarships</a>
Bud 400A	<a href="#">Auxiliary Funds FY 2023 Budget</a> <a href="#">Auxiliary Funds FY 2022 Actuals</a>
Bud 400D	<a href="#">Designated Funds FY 2023 Budget</a> <a href="#">Designated Funds FY 2022 Actuals</a>
Bud 400E	<a href="#">Endowment Funds FY 2023 Budget</a> <a href="#">Endowment Funds FY 2022 Actuals</a>
Bud 400P	<a href="#">Plant Funds FY 2023 Budget</a> <a href="#">Plant Funds FY 2022 Actuals</a>
Bud 400R	<a href="#">Restricted Funds FY 2023 Budget</a> <a href="#">Restricted Funds FY 2022 Actuals</a>
CHE 113	<a href="#">FTE Employee Data</a>
CHE 114	<a href="#">BOR Reserve Funds Report</a>
CHE 115	<a href="#">Negative Fund Balance Report</a>
CHE 116	<a href="#">Negative Cash Balance Report</a>
CHE 120	<a href="#">Report on Outstanding Indebtedness</a>

Great Falls College MSU  
 ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL  
 FISCAL YEAR 2023

Campus/Agency	Actual FY 2022	Budgeted FY 2023	Dollar Change Actual 2022 to Budgeted 2023	Percent Change Actual 2022 to Budgeted 2023
Educational Unit, Community College or Agency: Great Falls College MSU				
Current Operating Unrestricted	\$ 9,462,236	10,545,816	\$ 1,083,580	11.5%
Current Restricted	5,656,343	2,944,114	\$ (2,712,229)	-48.0%
Current Designated	1,475,325	1,459,651	\$ (15,674)	-1.1%
Auxiliary Enterprises	788,208	809,436	\$ 21,228	2.7%
Loan & Endowment Funds	-	-	\$ -	0.0%
Plant Funds	739,995	315,544	\$ (424,451)	-57.4%
<b>TOTAL ALL FUNDS</b>	<u>\$ 18,122,107</u>	<u>\$ 16,074,561</u>	<u>\$ (2,047,546)</u>	-11.3%

**Montana University System**  
**Current Unrestricted Revenue**  
**FY22 Actuals to FY23 Budgeted**  
 Chart of Accounts: All  
 Reporting Units: Great Falls College

Fiscal Year 22

Period 14

FY Comparison Next FY

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
■ Next FY

Category	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change	
Tuition and Fees*	Admissions Fees	515ADM			\$0	0.00%		Net/Gross Tuition Net
	Non resident Tuition	505NON	\$139,328	1.44%	\$139,901	1.33%	0.41%	
	Registration Fee	515REG	\$61,020	0.63%	\$60,880	0.58%	-0.23%	
	Resident Tuition	500RES	\$2,030,453	20.93%	\$2,110,582	20.01%	3.95%	
	WUE Tuition	505WUE	\$27,004	0.28%	\$18,535	0.18%	-31.36%	
	<b>Category Total</b>		<b>\$2,257,805</b>	<b>23.27%</b>	<b>\$2,329,898</b>	<b>22.09%</b>	<b>3.19%</b>	
State Allocations	Hi Ed General Fund Reven..	555GEN	\$7,254,836	74.77%	\$7,817,942	74.13%	7.76%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
	MUS Retirement Plan	555SPE	\$35,253	0.36%	\$37,639	0.36%	6.77%	
	Other OCHE/State Funding	555SPE	\$0	0.00%	\$11,700	0.11%		
	<b>Category Total</b>		<b>\$7,290,089</b>	<b>75.14%</b>	<b>\$7,867,281</b>	<b>74.60%</b>	<b>7.92%</b>	
Other Revenues	Carry Forward Funds	585CAR			\$250,837	2.38%		Reporting Units Great Falls College
	Federal Grants & Contracts	560FGC	\$1,600	0.02%	\$2,300	0.02%	43.75%	
	Financial Aid	562FNA	\$6,861	0.07%	\$7,000	0.07%	2.03%	
	Gifts & Scholarships	565GFT	\$0	0.00%	\$50,000	0.47%		
	Investments	540INV	\$13,709	0.14%	\$5,000	0.05%	-63.53%	
	Other Revenue	580OTH	\$23,940	0.25%				
	Other Student Fees	532OSF	\$8,376	0.09%	\$8,500	0.08%	1.48%	
	<b>Category Total</b>		<b>\$54,487</b>	<b>0.56%</b>	<b>\$323,637</b>	<b>3.07%</b>	<b>493.98%</b>	
Transfers	Non Mandatory Transfer In	557NMX	\$100,127	1.03%	\$25,000	0.24%	-75.03%	Fund Type All
	<b>Category Total</b>		<b>\$100,127</b>	<b>1.03%</b>	<b>\$25,000</b>	<b>0.24%</b>	<b>-75.03%</b>	
<b>Total Revenue</b>			<b>\$9,702,508</b>	<b>100.00%</b>	<b>\$10,545,816</b>	<b>100.00%</b>	<b>8.69%</b>	Account Type All

\* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Waivers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
 ■ Next FY

Montana University System  
 Current Unrestricted Expenditures  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Great Falls College

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$2,982,393	31.52%	\$3,171,856	30.08%	6.35%	Net/Gross Tuition Net	
		Contract Administrat..	611ADM	\$374,036	3.95%	\$446,571	4.23%	19.39%		
		Classified	611CLS	\$1,309,566	13.84%	\$1,377,754	13.06%	5.21%		
		Contract Professio..	611PRF	\$1,272,151	13.44%	\$1,324,653	12.56%	4.13%		
		Other Salaries	6120TS	\$104,399	1.10%	\$176,751	1.68%	69.30%		
		Other Compensati..	6130TC	\$12,193	0.13%	\$13,864	0.13%	13.71%		
			<b>Subcategory Total</b>		<b>\$6,054,738</b>	<b>63.99%</b>	<b>\$6,511,449</b>	<b>61.74%</b>		<b>7.54%</b>
	Benefits	Employee Benefits	614BEN	\$2,068,890	21.86%	\$2,370,065	22.47%	14.56%		Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
		Termination Pay	615TRP	\$62,278	0.66%	\$0	0.00%	-100.00%		
		<b>Subcategory Total</b>		<b>\$2,131,168</b>	<b>22.52%</b>	<b>\$2,370,065</b>	<b>22.47%</b>	<b>11.21%</b>		
	<b>Category Total</b>		<b>\$8,185,906</b>	<b>86.51%</b>	<b>\$8,881,514</b>	<b>84.22%</b>	<b>8.50%</b>	Reporting Units Great Falls College		
Operating Expenses	Operating Expenses	Communications	623COM	\$143,024	1.51%	\$178,155	1.69%	24.56%	Fund All Org All Account All Program All Activity All Location All Fund Type All Account Type All	
		Contracted Services	621SRV	\$216,617	2.29%	\$279,670	2.65%	29.11%		
		Cost of Goods Sold	629CGS							
		Other	6280TH	\$160,100	1.69%	\$416,696	3.95%	160.27%		
		Rent	625RNT	\$310	0.00%	\$2,500	0.02%	706.45%		
		Repairs & Mainten..	627MNT	\$196,364	2.08%	\$271,540	2.57%	38.28%		
		Supplies	622SUP	\$75,403	0.80%	\$78,160	0.74%	3.66%		
		Travel	624TRV	\$22,318	0.24%	\$65,581	0.62%	193.85%		
		Utilities	626UTL	\$342,491	3.62%	\$292,000	2.77%	-14.74%		
		Waivers & Scholar..	628WAV							
		<b>Subcategory Total</b>		<b>\$1,156,627</b>	<b>12.22%</b>	<b>\$1,584,302</b>	<b>15.02%</b>	<b>36.98%</b>		
	<b>Category Total</b>		<b>\$1,156,627</b>	<b>12.22%</b>	<b>\$1,584,302</b>	<b>15.02%</b>	<b>36.98%</b>			
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$14,617	0.15%	\$0	0.00%	-100.00%		
		Debt Service	650DBT	\$82,319	0.87%	\$80,000	0.76%	-2.82%		
		<b>Subcategory Total</b>		<b>\$96,936</b>	<b>1.02%</b>	<b>\$80,000</b>	<b>0.76%</b>	<b>-17.47%</b>		
	Transfers	NonMandatory Tra..	688NXF	\$22,767	0.24%					
		<b>Subcategory Total</b>		<b>\$22,767</b>	<b>0.24%</b>					
	<b>Category Total</b>		<b>\$119,703</b>	<b>1.27%</b>	<b>\$80,000</b>	<b>0.76%</b>	<b>-33.17%</b>			
<b>Total Expenses</b>				<b>\$9,462,236</b>	<b>100.00%</b>	<b>\$10,545,816</b>	<b>100.00%</b>	<b>11.45%</b>		

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
 ■ Next FY

Montana University System  
 Current Unrestricted Expenditures  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Great Falls College

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$2,982,243	59.86%	\$3,163,856	57.63%	6.09%	Net/Gross Tuition Net  Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM  Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units  Reporting Units Great Falls College  Fund All  Org All  Account All  Program 01 Instruction  Activity All  Location All  Fund Type All  Account Type All	
		Contract Administrat..	611ADM	\$7,162	0.14%	\$0	0.00%	-100.00%		
		Classified	611CLS	\$186,085	3.74%	\$154,692	2.82%	-16.87%		
		Contract Professio..	611PRF	\$429,249	8.62%	\$483,718	8.81%	12.69%		
		Other Salaries	612OTS	\$84,763	1.70%	\$112,800	2.05%	33.08%		
		Other Compensati..	6130TC	\$1,105	0.02%	\$1,980	0.04%	79.11%		
	<b>Subcategory Total</b>				<b>\$3,690,606</b>	<b>74.08%</b>	<b>\$3,917,046</b>	<b>71.35%</b>		<b>6.14%</b>
	Benefits	Employee Benefits	614BEN	\$1,162,140	23.33%	\$1,328,284	24.19%	14.30%		
		Termination Pay	615TRP	\$23,296	0.47%	\$0	0.00%	-100.00%		
	<b>Subcategory Total</b>				<b>\$1,185,436</b>	<b>23.80%</b>	<b>\$1,328,284</b>	<b>24.19%</b>		<b>12.05%</b>
<b>Category Total</b>				<b>\$4,876,043</b>	<b>97.88%</b>	<b>\$5,245,330</b>	<b>95.54%</b>	<b>7.57%</b>		
Operating Expenses	Operating Expenses	Communications	623COM	\$17,898	0.36%	\$18,950	0.35%	5.88%		
		Contracted Services	621SRV	\$15,457	0.31%	\$13,365	0.24%	-13.53%		
		Other	6280TH	\$34,735	0.70%	\$137,181	2.50%	294.94%		
		Repairs & Mainten..	627MNT	\$18,480	0.37%	\$20,690	0.38%	11.96%		
		Supplies	622SUP	\$11,597	0.23%	\$25,915	0.47%	123.46%		
		Travel	624TRV	\$7,570	0.15%	\$28,724	0.52%	279.43%		
		Waivers & Scholar..	628WAV							
<b>Subcategory Total</b>				<b>\$105,737</b>	<b>2.12%</b>	<b>\$244,825</b>	<b>4.46%</b>	<b>131.54%</b>		
<b>Category Total</b>				<b>\$105,737</b>	<b>2.12%</b>	<b>\$244,825</b>	<b>4.46%</b>	<b>131.54%</b>		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$0	0.00%					
		<b>Subcategory Total</b>				<b>\$0</b>	<b>0.00%</b>			
	Transfers	NonMandatory Tra..	688NXF							
<b>Subcategory Total</b>										
<b>Category Total</b>				<b>\$0</b>	<b>0.00%</b>					
<b>Total Expenses</b>				<b>\$4,981,780</b>	<b>100.00%</b>	<b>\$5,490,155</b>	<b>100.00%</b>	<b>10.20%</b>		

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
 ■ Next FY

Montana University System  
 Current Unrestricted Expenditures  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Great Falls College

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Classified	611CLS	\$37,956	32.83%	\$39,562	37.06%	4.23%	Net/Gross Tuition Net
		Contract Professional	611PRF	\$35,135	30.39%	\$40,000	37.47%	13.85%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
		Other Compensation	6130TC	\$301	0.26%	\$0	0.00%	-100.00%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
	<b>Subcategory Total</b>			<b>\$73,392</b>	<b>63.48%</b>	<b>\$79,562</b>	<b>74.54%</b>	<b>8.41%</b>	Reporting Units Great Falls College
Benefits	Employee Benefits	614BEN	\$24,447	21.15%	\$27,182	25.46%	11.19%	Fund All	
	Termination Pay	615TRP						Org All	
	<b>Subcategory Total</b>			<b>\$24,447</b>	<b>21.15%</b>	<b>\$27,182</b>	<b>25.46%</b>	<b>11.19%</b>	Account All
<b>Category Total</b>			<b>\$97,838</b>	<b>84.63%</b>	<b>\$106,744</b>	<b>100.00%</b>	<b>9.10%</b>	Program 03 Public Service	
Capital and Transfers	Transfers	NonMandatory Transfer Out	688NXF	\$17,767	15.37%				Activity All
		<b>Subcategory Total</b>			<b>\$17,767</b>	<b>15.37%</b>			Location All
	<b>Category Total</b>			<b>\$17,767</b>	<b>15.37%</b>				Fund Type All
<b>Total Expenses</b>				<b>\$115,605</b>	<b>100.00%</b>	<b>\$106,744</b>	<b>100.00%</b>	<b>-7.67%</b>	Account Type All

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
 ■ Next FY

Montana University System  
 Current Unrestricted Expenditures  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Great Falls College

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$150	0.01%	\$8,000	0.62%	5233.33%	Net/Gross Tuition Net	
		Contract Administrat..	611ADM	\$5,554	0.53%	\$91,719	7.14%	1551.45%		
		Classified	611CLS	\$292,561	27.86%	\$295,893	23.02%	1.14%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM	
		Contract Professio..	611PRF	\$303,319	28.89%	\$289,044	22.49%	-4.71%		
		Other Salaries	6120TS	\$9,754	0.93%	\$28,491	2.22%	192.10%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units	
		Other Compensati..	6130TC	\$3,157	0.30%	\$3,564	0.28%	12.88%		
	<b>Subcategory Total</b>				<b>\$614,495</b>	<b>58.52%</b>	<b>\$716,711</b>	<b>55.76%</b>	<b>16.63%</b>	Reporting Units Great Falls College
	Benefits	Employee Benefits	614BEN	\$228,763	21.79%	\$270,917	21.08%	18.43%		
		Termination Pay	615TRP	\$7,361	0.70%					
	<b>Subcategory Total</b>				<b>\$236,123</b>	<b>22.49%</b>	<b>\$270,917</b>	<b>21.08%</b>	<b>14.74%</b>	
<b>Category Total</b>				<b>\$850,618</b>	<b>81.01%</b>	<b>\$987,628</b>	<b>76.84%</b>	<b>16.11%</b>	Fund All	
Operating Expenses	Operating Expenses	Communications	623COM	\$74,499	7.10%	\$102,475	7.97%	37.55%	Org All	
		Contracted Services	621SRV	\$10,928	1.04%	\$16,600	1.29%	51.90%		
		Cost of Goods Sold	629CGS						Account All	
		Other	6280TH	\$36,080	3.44%	\$95,240	7.41%	163.97%		
		Rent	625RNT	\$110	0.01%				Program 04 Academic Support	
		Repairs & Mainten..	627MNT	\$63,353	6.03%	\$65,940	5.13%	4.08%		
		Supplies	622SUP	\$11,688	1.11%	\$5,675	0.44%	-51.45%		
		Travel	624TRV	\$2,738	0.26%	\$11,762	0.92%	329.58%	Activity All	
<b>Subcategory Total</b>				<b>\$199,397</b>	<b>18.99%</b>	<b>\$297,692</b>	<b>23.16%</b>	<b>49.30%</b>		
<b>Category Total</b>				<b>\$199,397</b>	<b>18.99%</b>	<b>\$297,692</b>	<b>23.16%</b>	<b>49.30%</b>	Location All	
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF						Fund Type All	
		<b>Subcategory Total</b>								
<b>Category Total</b>									Account Type All	
<b>Total Expenses</b>				<b>\$1,050,015</b>	<b>100.00%</b>	<b>\$1,285,320</b>	<b>100.00%</b>	<b>22.41%</b>		

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
 ■ Next FY

Montana University System  
 Current Unrestricted Expenditures  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Great Falls College

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Faculty	610FAC						
		Contract Administrat..	611ADM	\$53,192	4.78%	\$53,333	4.17%	0.27%	
		Classified	611CLS	\$367,444	33.00%	\$397,592	31.12%	8.20%	
		Contract Professio..	611PRF	\$302,451	27.16%	\$296,579	23.21%	-1.94%	
		Other Salaries	612OTS	\$8,113	0.73%	\$33,260	2.60%	309.95%	
		Other Compensati..	613OTC	\$2,090	0.19%	\$2,790	0.22%	33.52%	
		<b>Subcategory Total</b>			<b>\$733,290</b>	<b>65.86%</b>	<b>\$783,554</b>	<b>61.32%</b>	<b>6.85%</b>
	Benefits	Employee Benefits	614BEN		\$298,971	26.85%	\$338,208	26.47%	13.12%
		Termination Pay	615TRP		\$1,874	0.17%			
		<b>Subcategory Total</b>			<b>\$300,845</b>	<b>27.02%</b>	<b>\$338,208</b>	<b>26.47%</b>	<b>12.42%</b>
	<b>Category Total</b>			<b>\$1,034,135</b>	<b>92.87%</b>	<b>\$1,121,762</b>	<b>87.79%</b>	<b>8.47%</b>	
Operating Expenses	Operating Expenses	Communications	623COM	\$13,835	1.24%	\$18,925	1.48%	36.79%	
		Contracted Services	621SRV	\$11,278	1.01%	\$48,040	3.76%	325.97%	
		Other	628OTH	\$10,110	0.91%	\$12,500	0.98%	23.64%	
		Rent	625RNT	\$0	0.00%	\$1,500	0.12%		
		Repairs & Mainten..	627MNT	\$29,320	2.63%	\$53,025	4.15%	80.85%	
		Supplies	622SUP	\$9,421	0.85%	\$13,410	1.05%	42.34%	
		Travel	624TRV	\$5,388	0.48%	\$8,650	0.68%	60.55%	
		<b>Subcategory Total</b>			<b>\$79,352</b>	<b>7.13%</b>	<b>\$156,050</b>	<b>12.21%</b>	<b>96.66%</b>
	<b>Category Total</b>			<b>\$79,352</b>	<b>7.13%</b>	<b>\$156,050</b>	<b>12.21%</b>	<b>96.66%</b>	
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF						
		<b>Subcategory Total</b>							
		<b>Category Total</b>							
<b>Total Expenses</b>				<b>\$1,113,486</b>	<b>100.00%</b>	<b>\$1,277,812</b>	<b>100.00%</b>	<b>14.76%</b>	

Net/Gross Tuition Net

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Agencies  
 Ed Units

Reporting Units  
Great Falls College

Fund  
All

Org  
All

Account  
All

Program  
05 Student Services

Activity  
All

Location  
All

Fund Type  
All

Account Type  
All

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
 ■ Next FY

Montana University System  
 Current Unrestricted Expenditures  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Great Falls College

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Administrat..	611ADM	\$308,129	26.18%	\$301,519	23.90%	-2.15%	Net/Gross Tuition Net  Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM  Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units  Reporting Units Great Falls College  Fund All  Org All  Account All  Program 06 Institutional Support  Activity All  Location All  Fund Type All  Account Type All
		Classified	611CLS	\$242,405	20.60%	\$285,400	22.62%	17.74%	
		Contract Professio..	611PRF	\$133,375	11.33%	\$145,660	11.54%	9.21%	
		Other Salaries	6120TS	\$1,769	0.15%	\$2,200	0.17%	24.36%	
		Other Compensati..	6130TC	\$5,539	0.47%	\$5,530	0.44%	-0.16%	
	<b>Subcategory Total</b>			<b>\$691,216</b>	<b>58.73%</b>	<b>\$740,309</b>	<b>58.67%</b>	<b>7.10%</b>	
	Benefits	Employee Benefits	614BEN	\$239,881	20.38%	\$270,240	21.42%	12.66%	
		Termination Pay	615TRP	\$23,559	2.00%				
	<b>Subcategory Total</b>			<b>\$263,440</b>	<b>22.38%</b>	<b>\$270,240</b>	<b>21.42%</b>	<b>2.58%</b>	
	<b>Category Total</b>			<b>\$954,656</b>	<b>81.11%</b>	<b>\$1,010,549</b>	<b>80.08%</b>	<b>5.85%</b>	
Operating Expenses	Operating Expenses	Communications	623COM	\$24,036	2.04%	\$25,375	2.01%	5.57%	
		Contracted Services	621SRV	\$87,611	7.44%	\$105,610	8.37%	20.54%	
		Other	6280TH	\$56,921	4.84%	\$52,475	4.16%	-7.81%	
		Rent	625RNT	\$200	0.02%				
		Repairs & Mainten..	627MNT	\$37,559	3.19%	\$49,885	3.95%	32.82%	
		Supplies	622SUP	\$5,749	0.49%	\$5,460	0.43%	-5.03%	
		Travel	624TRV	\$5,253	0.45%	\$12,495	0.99%	137.88%	
<b>Subcategory Total</b>			<b>\$217,329</b>	<b>18.46%</b>	<b>\$251,300</b>	<b>19.92%</b>	<b>15.63%</b>		
<b>Category Total</b>			<b>\$217,329</b>	<b>18.46%</b>	<b>\$251,300</b>	<b>19.92%</b>	<b>15.63%</b>		
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF	\$5,000	0.42%				
		<b>Subcategory Total</b>			<b>\$5,000</b>	<b>0.42%</b>			
		<b>Category Total</b>			<b>\$5,000</b>	<b>0.42%</b>			
<b>Total Expenses</b>				<b>\$1,176,985</b>	<b>100.00%</b>	<b>\$1,261,849</b>	<b>100.00%</b>	<b>7.21%</b>	

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
 ■ Next FY

Montana University System  
 Current Unrestricted Expenditures  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Great Falls College

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Classified	611CLS	\$183,116	17.88%	\$204,615	18.21%	11.74%	Net/Gross Tuition Net	
		Contract Professio..	611PRF	\$68,623	6.70%	\$69,652	6.20%	1.50%		
			<b>Subcategory Total</b>		<b>\$251,739</b>	<b>24.58%</b>	<b>\$274,267</b>	<b>24.40%</b>	<b>8.95%</b>	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	Benefits	Employee Benefits	614BEN	\$114,688	11.20%	\$135,234	12.03%	17.91%		
		Termination Pay	615TRP	\$6,188	0.60%					
			<b>Subcategory Total</b>		<b>\$120,876</b>	<b>11.80%</b>	<b>\$135,234</b>	<b>12.03%</b>	<b>11.88%</b>	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
			<b>Category Total</b>		<b>\$372,616</b>	<b>36.38%</b>	<b>\$409,501</b>	<b>36.43%</b>	<b>9.90%</b>	
Operating Expenses	Operating Expenses	Communications	623COM	\$12,756	1.25%	\$12,430	1.11%	-2.55%	Reporting Units Great Falls College	
		Contracted Services	621SRV	\$91,343	8.92%	\$96,055	8.55%	5.16%		
		Other	6280TH	\$22,254	2.17%	\$119,300	10.61%	436.07%	Fund All	
		Rent	625RNT	\$0	0.00%	\$1,000	0.09%			
		Repairs & Mainten..	627MNT	\$47,651	4.65%	\$82,000	7.30%	72.09%	Org All	
		Supplies	622SUP	\$36,948	3.61%	\$27,700	2.46%	-25.03%		
		Travel	624TRV	\$1,369	0.13%	\$3,950	0.35%	188.48%	Account All	
		Utilities	626UTL	\$342,491	33.43%	\$292,000	25.98%	-14.74%		
		<b>Subcategory Total</b>		<b>\$554,813</b>	<b>54.16%</b>	<b>\$634,435</b>	<b>56.45%</b>	<b>14.35%</b>	Program 07 Operation & Mainte..	
		<b>Category Total</b>		<b>\$554,813</b>	<b>54.16%</b>	<b>\$634,435</b>	<b>56.45%</b>	<b>14.35%</b>		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$14,617	1.43%	\$0	0.00%	-100.00%	Activity All	
		Debt Service	650DBT	\$82,319	8.04%	\$80,000	7.12%	-2.82%		
			<b>Subcategory Total</b>		<b>\$96,936</b>	<b>9.46%</b>	<b>\$80,000</b>	<b>7.12%</b>	<b>-17.47%</b>	Location All
	Transfers	NonMandatory Tra..	688NXF							
		<b>Subcategory Total</b>						Fund Type All		
		<b>Category Total</b>		<b>\$96,936</b>	<b>9.46%</b>	<b>\$80,000</b>	<b>7.12%</b>		<b>-17.47%</b>	Account Type All
<b>Total Expenses</b>				<b>\$1,024,364</b>	<b>100.00%</b>	<b>\$1,123,936</b>	<b>100.00%</b>	<b>9.72%</b>		

The Montana University System  
 5-Year Comparison by Program  
 Fiscal Year 2023  
 Chart of Accounts: All  
 Reporting Units: Great Falls College

Fiscal Year  
 2023

Chart of Accounts  
 MSU  
 UM

Program	2019	2020	2021	2022	2023 Budgeted	
Instruction	\$5,551,785	\$5,337,640	\$5,546,375	\$4,981,780	\$5,490,155	Ed Units or Agencies All
Public Service	\$85,381	\$112,942	\$89,198	\$115,605	\$106,744	
Academic Support	\$1,301,624	\$1,147,075	\$1,175,664	\$1,050,015	\$1,285,320	Reporting Unit Great Falls College
Student Services	\$1,276,245	\$1,288,502	\$1,282,428	\$1,113,486	\$1,277,812	
Institutional Support	\$1,373,749	\$1,299,176	\$1,321,995	\$1,176,985	\$1,261,849	Program All
Operation & Maintenance of Plant	\$993,426	\$1,012,338	\$1,193,823	\$1,024,364	\$1,123,936	
Scholarships & Fellowships	\$14,573	\$3,600	\$2,000			Fund All
<b>Grand Total</b>	<b>\$10,596,782</b>	<b>\$10,201,273</b>	<b>\$10,611,483</b>	<b>\$9,462,236</b>	<b>\$10,545,816</b>	Org All

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
 Next FY

The Montana University System  
 Institutional Financial Aid  
 FY22 Actuals to FY23 Budgeted

Fiscal Year  
22

Period  
14

Aid Type	Award Type	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change
Scholarships & Grants	MT Senior Citizen Waiver	\$573	0.37%	\$726	0.47%	26.62%
	Resident Undergraduate	\$13,426	8.62%	\$25,000	16.02%	86.20%
	<b>Total</b>	<b>\$13,999</b>	<b>8.99%</b>	<b>\$25,726</b>	<b>16.48%</b>	<b>83.76%</b>
Waivers	American Indian Waiver	\$112,925	72.52%	\$100,000	64.06%	-11.45%
	Dependent Waiver	\$4,415	2.84%	\$4,300	2.75%	-2.60%
	Employee Waiver	\$6,943	4.46%	\$9,500	6.09%	36.84%
	Federal Yellow Ribbon Program	\$0	0.00%	\$975	0.62%	
	Honorably Discharged Veteran Waivr	\$0	0.00%	\$1,800	1.15%	
	MT National Guard Tuition Waiver	\$3,669	2.36%	\$3,700	2.37%	0.83%
	MUS High School Honors	\$11,008	7.07%	\$7,340	4.70%	-33.32%
	Peace & Fire Orphans	\$2,752	1.77%	\$2,752	1.76%	0.00%
<b>Total</b>	<b>\$141,712</b>	<b>91.01%</b>	<b>\$130,367</b>	<b>83.52%</b>	<b>-8.01%</b>	
Cash Scholarships	Scholarships & Fellowships					
	<b>Total</b>					
Other***	Scholarships & Fellowships					
	<b>Total</b>					
<b>Grand Total</b>		<b>\$155,711</b>	<b>100.00%</b>	<b>\$156,093</b>	<b>100.00%</b>	<b>0.25%</b>

FY Comparison  
Next FY

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Ed Units

Reporting Units  
Great Falls College

Account  
All

**Definitions:**

**Discounts:** Discounted tuition charges for the purpose of recruitment and revenue enhancement issued to non-residents at the discretion of the issuing campuses.

**Scholarships and Grants:** Institutional funds/discounts awarded at the discretion of the campus to reduce the cost of education (non-recruitment based; formally known as resident discretionary waivers and scholarships). Campuses use funds from BOR authorized accounts to award scholarships/grants, or provide discretionary discounts.

**Waivers:** Waiving all/portion of tuition charges based on criteria and requirements dictated by BOR policy. Individuals meeting BOR policy criteria are entitled to waivers.

**Athletic Scholarships:** Full of partial scholarships to support collegiate athletics. Campuses adhere to NCAA/NAIA regulations.

**Data Caveats:**

\* A small portion of the amounts categorized as Non resident Undergraduate belong in either Resident Undergraduate, Non resident Graduate, or Resident Graduate categories. The dollar amount cannot be determined through the account codes, but numbers are small enough to be considered immaterial.

\*\* A small portion of the Resident Graduate totals belong in the Non resident Graduate category for the same reasons as above and are considered immaterial.

\*\*\* Other category consists largely of UM-Missoula and Missoula College miscellaneous waivers, including both Resident and Non resident scholarships such as the Presidential and Horatio Alger scholarships, which use general funds.

Chart of Accounts: All  
Great Falls College MSU  
Budget for Auxiliary  
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	23	All	All	Great Falls College MSU	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	\$1,198,437	\$785,240		\$785,240	\$152,036	\$657,400		\$809,436	\$0	\$1,174,241
<b>Grand Total</b>	<b>\$1,198,437</b>	<b>\$785,240</b>		<b>\$785,240</b>	<b>\$152,036</b>	<b>\$657,400</b>		<b>\$809,436</b>	<b>\$0</b>	<b>\$1,174,241</b>

Chart of Accounts: All  
Great Falls College MSU  
Actuals for Auxiliary  
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	22	All	All	Great Falls College MSU	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	\$1,187,176	\$799,469		\$799,469	\$142,949	\$645,259		\$788,208	\$0	\$1,198,437
<b>Grand Total</b>	<b>\$1,187,176</b>	<b>\$799,469</b>		<b>\$799,469</b>	<b>\$142,949</b>	<b>\$645,259</b>		<b>\$788,208</b>	<b>\$0</b>	<b>\$1,198,437</b>

Chart of Accounts: All  
Great Falls College MSU  
Budget for Designated  
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	23	All	All	Great Falls College MSU	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students	\$61,610	\$45,300		\$45,300	\$7,027	\$18,000	\$23,000	\$48,027		\$58,883
Campus Sales & Services	\$385,249	\$262,100		\$262,100	\$18,000	\$288,405		\$306,405	\$0	\$340,944
Designated Gifts	\$24,643	\$70,000		\$70,000		\$11,200	\$60,000	\$71,200		\$23,443
Designated Scholarships	\$19,621	\$32,800		\$32,800	\$35,101			\$35,101		\$17,320
General Designated	\$1,784,840	\$219,850		\$219,850	\$58,990	\$194,600		\$253,590		\$1,751,100
Instructional Fees	\$1,116,691	\$747,700		\$747,700	\$386,267	\$359,060		\$745,327		\$1,119,064
<b>Grand Total</b>	<b>\$3,392,653</b>	<b>\$1,377,750</b>		<b>\$1,377,750</b>	<b>\$505,385</b>	<b>\$871,265</b>	<b>\$83,000</b>	<b>\$1,459,650</b>	<b>\$0</b>	<b>\$3,310,753</b>

Chart of Accounts: All  
Great Falls College MSU  
Actuals for Designated  
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	22	All	All	Great Falls College MSU	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students	\$60,836	\$51,452	\$334	\$51,786	\$4,080	\$21,805	\$25,127	\$51,012		\$61,610
Campus Sales & Services	\$365,301	\$349,877	\$23,733	\$373,610	\$99,916	\$253,746		\$353,662	\$0	\$385,249
Designated Gifts	\$70,308	\$51,767		\$51,767		\$8,431	\$89,000	\$97,431		\$24,643
Designated Scholarships	\$0	\$27,031		\$27,031	\$7,410			\$7,410		\$19,621
General Designated	\$1,799,210	\$213,119	\$35,028	\$248,147	\$82,361	\$179,091	\$1,066	\$262,518		\$1,784,840
Instructional Fees	\$1,116,219	\$652,284	\$51,479	\$703,763	\$288,535	\$358,042	\$56,714	\$703,291		\$1,116,691
<b>Grand Total</b>	<b>\$3,411,873</b>	<b>\$1,345,530</b>	<b>\$110,575</b>	<b>\$1,456,104</b>	<b>\$482,303</b>	<b>\$821,115</b>	<b>\$171,907</b>	<b>\$1,475,325</b>	<b>\$0</b>	<b>\$3,392,653</b>

Chart of Accounts: All  
Great Falls College MSU  
Budget for Endowments  
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	23	All	All	Great Falls College MSU	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Lula Mae Clay Endowment	\$11,300			\$0				\$0		\$11,300
<b>Grand Total</b>	<b>\$11,300</b>			<b>\$0</b>				<b>\$0</b>		<b>\$11,300</b>

**Chart of Accounts: All  
 Great Falls College MSU  
 Actuals for Endowments  
 FY22**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	22	All	All	Great Falls College MSU	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Lula Mae Clay Endowment	\$11,300			\$0				\$0		\$11,300
<b>Grand Total</b>	<b>\$11,300</b>			<b>\$0</b>				<b>\$0</b>		<b>\$11,300</b>

Chart of Accounts: All  
Great Falls College MSU  
Budget for Plant Funds  
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	23	All	All	Great Falls College MSU	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Replacement	\$186,168			\$0		\$20,000		\$20,000		\$166,168
Unexpended Plant	\$925,198	\$285,000		\$285,000	\$2,344	\$293,200		\$295,544		\$914,654
<b>Grand Total</b>	<b>\$1,111,365</b>	<b>\$285,000</b>		<b>\$285,000</b>	<b>\$2,344</b>	<b>\$313,200</b>		<b>\$315,544</b>		<b>\$1,080,821</b>

Chart of Accounts: All  
Great Falls College MSU  
Actuals for Plant Funds  
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	22	All	All	Great Falls College MSU	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Replacement	\$204,677			\$0		\$18,509		\$18,509		\$186,168
Unexpended Plant	\$1,008,913	\$386,642	\$251,129	\$637,771	\$3,109	\$467,249	\$251,129	\$721,486		\$925,198
<b>Grand Total</b>	<b>\$1,213,589</b>	<b>\$386,642</b>	<b>\$251,129</b>	<b>\$637,771</b>	<b>\$3,109</b>	<b>\$485,758</b>	<b>\$251,129</b>	<b>\$739,995</b>		<b>\$1,111,365</b>

Chart of Accounts: All  
Great Falls College MSU  
Budget for Restricted  
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	23	All	All	Great Falls College MSU	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Financial Aid Programs	\$1,411	\$1,838,986		\$1,838,986	\$40,300	\$1,799,686		\$1,839,986		\$411
Other Restricted	\$25,878	\$929,128		\$929,128	\$142,346	\$786,782		\$929,128		\$25,878
Private Gifts & Scholarshi..	\$108,795	\$175,000		\$175,000		\$175,000		\$175,000		\$108,795
<b>Grand Total</b>	<b>\$136,084</b>	<b>\$2,943,114</b>		<b>\$2,943,114</b>	<b>\$182,646</b>	<b>\$2,761,468</b>		<b>\$2,944,114</b>		<b>\$135,084</b>

Chart of Accounts: All  
Great Falls College MSU  
Actuals for Restricted  
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	22	All	All	Great Falls College MSU	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Financial Aid Programs	\$700	\$3,090,424		\$3,090,424	\$23,971	\$3,065,743		\$3,089,714		\$1,411
Other Restricted	\$150,283	\$2,270,855		\$2,270,855	\$95,482	\$2,299,526	\$251	\$2,395,259		\$25,878
Private Gifts & Scholarshi..	\$122,566	\$143,279	\$14,320	\$157,598		\$141,272	\$30,097	\$171,370		\$108,795
<b>Grand Total</b>	<b>\$273,550</b>	<b>\$5,504,557</b>	<b>\$14,320</b>	<b>\$5,518,877</b>	<b>\$119,453</b>	<b>\$5,506,541</b>	<b>\$30,348</b>	<b>\$5,656,342</b>		<b>\$136,084</b>

ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	Great Falls College MSU				
	ACTUAL 2022	PER- CENT	BUDGETED FY 2023	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY/FY)	67.60	52%	66.60	52%	-1.48%
Contract Administrative	3.00	2%	5.00	4%	66.67%
Contract Professional	22.40	17%	20.50	16%	-8.48%
Classified	32.92	25%	33.42	26%	1.52%
Graduate Teaching & Research Assistants (GTA & GRA)		0%		0%	
Part-Time and Other	3.50	3%	3.50	3%	
TOTAL	129.42	100%	129.02	100%	-0.31%
<b>RESTRICTED:</b>					
Contract Faculty (AY/FY)		0%		0%	
Contract Administrative		0%		0%	
Contract Professional		0%		0%	
Classified	0.80	100%	0.80	100%	0.00%
Graduate Teaching & Research Assistants (GTA & GRA)		0%		0%	
Part-Time and Other		0%		0%	
TOTAL	0.80	100%	0.80	100%	0.00%
<b>DESIGNATED:</b>					
Contract Faculty (AY/FY)		0%		0%	
Contract Administrative		0%	-	0%	-
Contract Professional	-	0%		0%	#DIV/0!
Classified	4.20	100%	3.90	100%	-7.14%
Graduate Teaching & Research Assistants (GTA & GRA)		0%		0%	-
Part-Time and Other		0%		0%	#DIV/0!
TOTAL	4.20	100%	3.90	100%	-7.14%
<b>AUXILIARY:</b>					
Contract Administrative		0%		0%	
Contract Professional		0%		0%	
Classified	2.00	100%	2.00	100%	0.00%
Graduate Teaching & Research Assistants (GTA & GRA)		0%		0%	
Part-Time and Other		0%		0%	
TOTAL	2.00	100%	2.00	100%	0.00%
<b>PLANT:</b>					
Classified					
Part-Time and Other					
TOTAL					
<b>TOTAL FTE:</b>					
Contract Faculty (AY/FY)	67.60	50%	66.60	49%	-1.48%
Contract Administrative	3.00	2%	5.00	4%	66.67%
Contract Professional	22.40	16%	22.50	17%	0.45%
Classified	39.92	29%	38.12	28%	-4.51%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	
Part-Time and Other	3.50	3%	3.50	3%	0.00%
TOTAL	136.42	100%	135.72	100%	-0.51%

\*\*\*Comments\*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
BOARD OF REGENTS AUTHORIZED RESERVE ACCOUNTS  
FINANCIAL SUMMARY - ACTUAL AND PROJECTED**

UNIT		NAME		CODE	
		Great Falls College MSU		35130	
DESCRIPTION		BOR POLICY 910.10	BOR POLICY 901.15	BOR POLICY 901.13	BOR POLICY 901.6
		Retirement Costs	Reserve Revolving	Scholarships & Stipends	Facilities Maintenance
1. Effective Date of Board Policy		January 2004	May 2005	May 2003	March 2020
2. Date Reserve Fund Established by Campus		FY 2006	FY 2005	FY 2011	FY 2020
3. Fund Code (BANNER)		333526	333525	333527	339700
4. Financial Summary					
	Fund Balance - FYE 2021 (Actual)	179,012	512,887	329,407	413,445
+	Revenues, Transfers In (Actual FY 22)				
-	Expenditures, Transfers Out (Actual FY22)				
	<b>Fund Balance - FYE 2022 (Actual)</b>	<b>179,012</b>	<b>512,887</b>	<b>329,407</b>	<b>413,445</b>
+	Revenues, Transfers In (Projected FY23)				
-	Expenditures, Transfers Out (Projected FY23)				
	<b>Fund Balance - FYE 2023 (Projected)</b>	<b>179,012</b>	<b>512,887</b>	<b>329,407</b>	<b>413,445</b>
5. Required Reports					
	a. Is a long-term deferred maintenance and equipment/fixd asset plan on file with OCHE?				yes
	b. Has the required annual business plan for FY22 been submitted and approved by OCHE?	yes			
	c. Has the required documentation for the FY22 transfers out of this reserve fund been submitted to OCHE?		yes		

\*\*NOTES\*\*

Negative Fund Balance Report  
Great Falls College MSU  
Fiscal Year 2022

CHE 115

Name of Fund	Fund Code	Purpose	Balance @ 6/30/22	Explanation
--------------	-----------	---------	-------------------	-------------

---

**Great Falls College MSU has no negative fund balances in the CHE operating level reports nor in SABHRS.**

Negative Cash Balance Report  
Great Falls College MSU  
Fiscal Year 2022

CHE 116

Name of Fund	Fund Code	Purpose	Balance @ 6/30/22	Explanation
--------------	-----------	---------	----------------------	-------------

---

**Great Falls College MSU had no negative cash balances in its SABHRS fund group totals.**

## REPORT ON OUTSTANDING INDEBTEDNESS

*Campus:* Great Falls College Montana State University

*Date:* June 30, 2022

	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEDGED REVENUES	AUDITED FY13 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2022	FY2023 PRINCIPAL & INTEREST PAYMENT	FY2024 PRINCIPAL & INTEREST PAYMENT	FY2025 PRINCIPAL & INTEREST PAYMENT	FY2026 PRINCIPAL & INTEREST PAYMENT
1									
2									

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2021 BALANCE	JUNE 30, 2022 BALANCE	PERCENT CHANGE FY21 TO FY22
1							
2							
3							
4							
5							

	State Building Energy Conservation Program (SBCEP)	USES OF FUNDS	JUNE 30, 2021 BALANCE	JUNE 30, 2022 BALANCE	PERCENT CHANGE FY21 TO FY22
1	SBCEP Loans	Various energy savings projects for state-owned buildings	\$ 151,928	\$ 75,187	-51%

<b>TOTAL OUTSTANDING DEBT at June 30, 2022</b>	<b>\$ 75,187</b>
--	------------------